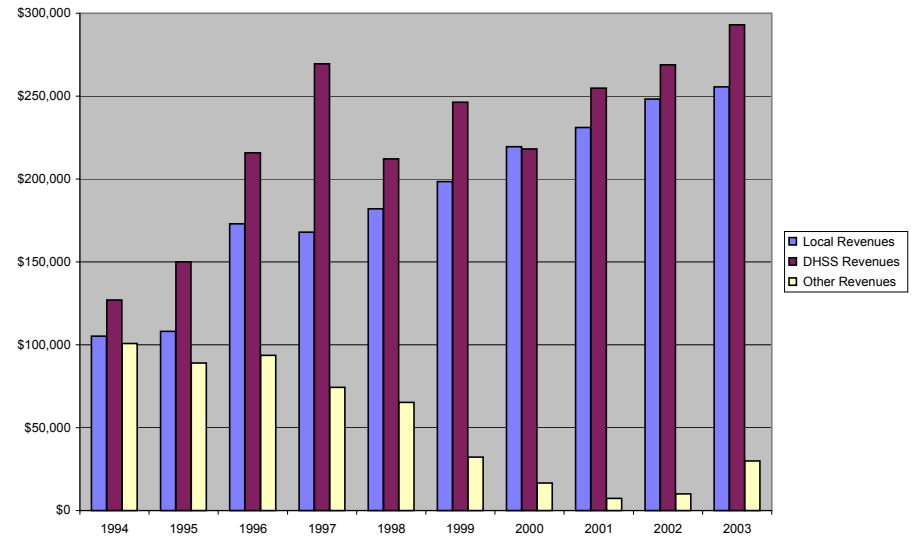


Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$142,271			
Local Revenues					
Taxes		\$175,568	30.34%	30.87%	44.61%
Interest		\$6,484	1.12%	0.86%	0.50%
Vital Records		\$23,654	4.09%	2.72%	2.67%
Donations		\$797	0.14%	1.06%	0.46%
Fees		\$23,705	4.10%	3.82%	4.37%
Other		\$25,428	4.39%	3.21%	2.98%
Total Local Revenues		\$255,636	44.18%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$71,989	12.44%	9.03%	4.67%
Family Planning	State	\$32,216	5.57%	1.58%	0.61%
Family Planning	Federal	\$13,480	2.33%	0.63%	0.24%
MCH	Federal	\$20,118	3.48%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$75,329	13.02%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,850	0.32%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,185	0.20%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$68,442	11.83%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$8,132	1.41%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$325	0.06%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$188,861	32.64%	23.26%	18.62%
Total DHSS State		\$104,205	18.01%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$293,065	50.65%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$7,716	1.33%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$2,700	0.47%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$19,485	3.37%	3.08%	5.97%
Total Other Revenue		\$29,901	5.17%	21.68%	19.27%
Total Revenue All Sources		\$578,602	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$329,026	63.09%	58.24%	50.92%
Contract Services		\$0	0.00%	4.46%	15.24%
Supplies/Equipment		\$93,403	17.91%	10.74%	8.87%
Fringe Benefits		\$69,207	13.27%	12.59%	12.85%
Travel		\$12,178	2.34%	2.27%	1.44%
Utilities/Rent		\$11,095	2.13%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$6,588	1.26%	6.36%	6.79%
Total Expenditures		\$521,497	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$199,376			
Population		27,710			
Per Capita Public Health Revenue		\$20.18			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1994 - 2003



Polk - 2003 DHSS Revenue

